

New Richmond

Clermont

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2017, 2018 and 2019 Actual;
Forecasted Fiscal Years Ending June 30, 2020 Through 2024

	Actual				Average Change	Forecasted				
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019			Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Revenues										
1.010 General Property Tax (Real Estate)	\$6,966,709	\$7,244,414	\$7,405,655	3.1%	\$7,205,309	\$9,275,502	\$11,480,410	\$11,475,496	\$11,503,262	
1.020 Tangible Personal Property Tax	5,215,079	3,618,432	3,158,356	-21.7%	2,027,864	1,912,688	1,724,528	1,724,528	1,724,528	
1.030 Income Tax	0	0	0	0.0%						
1.035 Unrestricted State Grants-in-Aid	3,906,745	5,196,604	5,932,668	-23.6%	4,514,554	4,641,630	4,282,654	4,520,579	4,758,504	
1.040 Restricted State Grants-in-Aid	304,747	298,352	340,384	6.0%	328,996	255,131	255,131	255,131	255,131	
1.045 Restricted Federal Grants-in-Aid - SFSF	0	0	0	0.0%						
1.050 Property Tax Allocation	7,153,908	6,696,165	6,344,305	-5.8%	6,013,076	5,677,369	5,344,984	5,012,599	4,680,214	
1.060 All Other Revenues	3,039,975	3,429,022	3,146,022	2.3%	2,344,483	1,886,360	1,810,860	1,690,460	1,582,100	
1.070 <i>Total Revenues</i>	26,587,163	26,482,989	26,327,390	-0.5%	22,434,282	23,648,680	24,898,567	24,678,793	24,503,739	
Other Financing Sources										
2.050 Advances-In	132,844	0	20,963	0.0%						
2.060 All Other Financing Sources	10,292	76,681	81,793	325.9%						
2.070 <i>Total Other Financing Sources</i>	143,136	76,681	102,756	-6.2%						
2.080 <i>Total Revenues and Other Financing Sources</i>	26,730,299	26,559,670	26,430,146	-0.6%	22,434,282	23,648,680	24,898,567	24,678,793	24,503,739	
Expenditures										
3.010 Personal Services	14,947,201	15,127,969	15,222,977	0.9%	14,309,431	14,562,243	14,667,886	14,773,626	14,907,115	
3.020 Employees' Retirement/Insurance Benefits	5,426,098	5,775,003	6,102,963	6.1%	6,301,491	6,557,793	6,859,498	6,978,050	7,347,303	
3.030 Purchased Services	5,094,188	5,309,240	5,689,188	5.7%	4,675,198	4,717,287	4,752,098	5,264,587	5,299,398	
3.040 Supplies and Materials	783,501	973,332	769,790	1.7%	648,541	788,100	788,100	788,100	788,100	
3.050 Capital Outlay	482,017	214,304	421,614	20.6%	345,799	500,000	500,000	500,000	500,000	
4.300 Other Objects	347,147	339,449	262,386	-12.5%	249,625	350,000	350,000	350,000	350,000	
4.500 <i>Total Expenditures</i>	27,080,152	27,739,297	28,468,918	2.5%	26,530,085	27,475,423	27,917,582	28,654,363	29,191,916	
Other Financing Uses										
5.010 Operating Transfers-Out	600,000	1,000,000	500,000	8.3%	500,000	500,000	500,000	500,000	500,000	
5.020 Advances-Out	0	20,963	0	0.0%						
5.040 <i>Total Other Financing Uses</i>	600,000	1,020,963	500,000	9.6%	500,000	500,000	500,000	500,000	500,000	
5.050 <i>Total Expenditures and Other Financing Uses</i>	27,680,152	28,760,260	28,968,918	2.3%	27,030,085	27,975,423	28,417,582	29,154,363	29,691,916	
6.010 <i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	949,853-	2,200,590-	2,538,772-	73.5%	4,595,803-	4,326,743-	3,519,015-	4,475,570-	5,188,177-	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	24,295,208	23,345,355	21,144,765	-6.7%	18,605,993	14,010,190	9,683,447	6,164,431	1,688,861	
7.020 <i>Cash Balance June 30</i>	23,345,355	21,144,765	18,605,993	-10.7%	14,010,190	9,683,447	6,164,431	1,688,861	3,499,316-	